

2005 Legislative Revision:

County: 14 Fergus

District: 0258 Lewistown Elem

			FY 2005-2006			3 Year Avg ANB		
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	LEW	ISTOWN K-6	647	14,800.75	2,783,005.80	687	15,003.50	2,952,313.80
M1	LEW	ISTOWN 7-8	242	60,823.71	1,336,747.50	245	58,570.98	1,353,135.00
2.	* DIRECT STATE AID					1,957,423.40		
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						3,794,277.32
	* c.	Maximum Budget	t Limit					4,812,435.05
	* d. Highest Budget Without A Vote					4.500.005.55		
	excluding tuition, excess reserves, and other overBASE revenues					4,738,997.55		
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)					4,812,435.05		
	* f.		•	,				73,437.50
4.		OR YEAR INFOR						
	* a.	FY 2004-2005 BA	_					3,637,220.64
	* b.	FY 2004-2005 Ma		C				4,596,314.21
	* c.	FY 2004-2005 AN						952
	* d.	FY 2004-2005 Ac	_	_				4,581,940.87
	* e.	FY 2004-2005 Ov		•	•			944,720.23
	* f.	FY 2004-2005 Eq	-				Equ	alized EQ
5.		ECIAL EDUCATION		,	*			
		TE: Block Grant Eligiling listed. Block Gra						eive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			123,313.19
	* b.	Related Services l	Block Gran	t Entitlement [R	SBG rate X AN	В]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			72,843.46
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	196,156.65
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services l	Block Gran	t Entitlement (P	aid Directly to C	Coop)		41,098.47

Dis	strict:	0258 Lewistown Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			40,693.35
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	erative [5e X 0.	33]	13,562.50
	* f(i	y) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			54,255.85
	Mi	nimum Special Education Budget To Avoid Reversio	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			177,569.04
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	No cou	te: Statewide appropriation, school count, and large school count.	unt are subject to	change through Octo	ober enrollment
	FY	72005-2006 Appropriation (estimated)			0.00
	Sta	ntewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	l count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DI	EBT SERVICES FUND AND COUNTY RETIREME	NT FUND GT	В:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value		21,454,024.00	
	b.	FY 2004-05 County ANB (Budgeted)	1,296	699	
	c.	County Retirement Mill Value per ANB	16.55	30.69	
	Di	strict			

Tax Year 2004 District Taxable Value 10,203,855.00

FY 2004-05 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

d.

e.

f.

Statewide

N/A

N/A

N/A

952

10.72

^{**} Statewide Retirement Mill Value per ANB 21.59 42.86 g. h. Facility Guaranteed Mill Value per ANB 24.98 49.59

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0258 Lewistown Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,479,522.72	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	92,951.59	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	29,420,994.34	N/A
	(e)	District taxable valuation (Tax Year 2004)***	10,203,855.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	19,217.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	403,202.67	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	168,165.85	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	72,843.46	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 14 Fergus

District: 0259 Fergus H S

			FY 2005-2006		3 Year Avg ANB			
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	H1 FERGUS HS 9-12		467	225,273.00	2,553,322.50	482	225,273.00	2,633,527.50
2.	* DIR	ECT STATE AID)					1,277,883.82
3.	FY2	006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						2,404,203.16
	* c.	Maximum Budget	t Limit					3,035,428.47
	* d.	Highest Budget W						2.702.004.51
	.	excluding tuition,						2,783,804.51
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)						3,035,428.47	
	* f.	· ·	,	,				251,623.96
4.		OR YEAR INFOI						
	* a.	FY 2004-2005 BA	U					2,320,781.13
	* b.	FY 2004-2005 M		C				2,932,683.96
	* c.	FY 2004-2005 A						480
	* d.	FY 2004-2005 Ac	-	•				2,700,382.48
	* e.	FY 2004-2005 Ov		•	_			379,601.35
	* f.	FY 2004-2005 Eq	ualization	Status			Equ	alized EQ
5.		CIAL EDUCATION		,	*			
		E: Block Grant Eligi ing listed. Block Gra						eeive the
	Bloc	ek Grant Eligibilit	y Status?_					Yes
	Bloc	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IE	BG] per ANB				138.71
	Rela	ted Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	rtionate Costs				1.314737924
	Spec	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant Er	titlement [IBG 1	ate X ANB]			64,777.57
	* b.	Related Services	Block Gran	nt Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			12,741.71
	* d.	Total Special Edu	cation Allo	owable Cost Pay	ment (District) [5a + 5b + 3	5c]	77,519.28
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	nt Entitlement (P	aid Directly to C	Coop)		21,589.41

	inty: trict:	14 Fergus 0259 Fergus H S			
	* f(i) f(ii) * f(ii)	quired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.	33]	21,376.60 N/A 7,124.51 28,501.11
	Mi * g.	nimum Special Education Budget To Avoid Reversion Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]	sions		93,278.68
6.	Not cou	EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large school count. 2005-2006 Appropriation (estimated)	-		ber enrollment 0.00
		tewide/District Data 5 Year Average ANB Prior Year ANB Estimated School Count Estimated Large School Count	Statewide 0.0 0 0	District	0.00
	f.	2005-2006 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding [(15% statewide appropriation / statewide school couns school count] District Large K12 Public School Funding [(25% statewide appropriation / statewide large school large school count]	prior year ANB) nt) x district		
7.	h. DE	Total Flex Fund Entitlement (estimated) BT SERVICES FUND AND COUNTY RETIREME		B: High School	0.00
	a.b.c.Disd.e.f.	Tax Year 2004 County Taxable Value FY 2004-05 County ANB (Budgeted) County Retirement Mill Value per ANB Strict Tax Year 2004 District Taxable Value FY 2004-05 District ANB (Budgeted) District Debt Service Mill Value Per ANB Stewide Statewide Retirement Mill Value per ANB	21,454,024.00 1,296 16.55 N/A N/A N/A 21.59	21,454,024.00 699 30.69 11,016,003.00 480 22.95	
	1.	Essilita Cassanta d Mill Value was AND	24.09	40.50	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 14 Fergus
District: 0259 Fergus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	967,659.84
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	42,435.75
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	28,828,128.14
	(e)	District taxable valuation (Tax Year 2004)***	N/A	11,016,003.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	17,812.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	147,278.36	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	87,792.47	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	12,741.71	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 14 Fergus

District: 0264 Deerfield Elem

		FY 2005-2006		3 Year Avg ANB			
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	idget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DEERFIELD K-8	5	20,275.00	21,828.00	4	20,275.00	17,462.80
2.	* DIRECT STATE AID)					18,820.04
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						34,745.83
	* c. Maximum Budge	t Limit					43,490.08
	* d. Highest Budget V						41 150 05
	excluding tuition,						41,178.05
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)						43,490.08
	•	,					2,312.03
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 BA	_					29,580.62
	* b. FY 2004-2005 M		U				37,018.98
	* c. FY 2004-2005 Al						4
	* d. FY 2004-2005 Ac	-	_				36,012.84
	* e. FY 2004-2005 O		•	_			6,432.22
	* f. FY 2004-2005 Eq	_				Equ	ialized EQ
5.	SPECIAL EDUCATION		,	*			
	NOTE: Block Grant Eligi funding listed. Block Gra						eive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Cos	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			693.55
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	693.55
	Prorated Cooperative	•		•	•		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		231.15

District: 0264 Deerfield Elem

*	f(i).	District's Required Match for IBG [5a X 0.33]	228.87
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	76.28
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	305.15
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	998.70

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty	-	
a.	Tax Year 2004 County Taxable Value	21,454,024.00	21,454,024.00
b.	FY 2004-05 County ANB (Budgeted)	1,296	699
c.	County Retirement Mill Value per ANB	16.55	30.69
D	istrict		
d.	Tax Year 2004 District Taxable Value	131,295.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	32.82	N/A
St	tatewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0264 Deerfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,701.58	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	276.58	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	242,821.37	N/A
	(e)	District taxable valuation (Tax Year 2004)***	131,295.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	112.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	631.16	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	529.93	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 14 Fergus

District: 0268 Grass Range Elem

VV 111 U	oc refrect	ed on the 1-1 2000 in	nai buaget 10.				0.77	TD.
1.	CEI	RTIFIED ANB		FY 2005-200			3 Year Avg Al	
	dget Un		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GRAS	SS RANGE K-6	32	15,409.00	139,612.80	34	14,395.25	148,331.80
M1		SS RANGE 7-8	10	54,065.52	55,817.50	14	65,329.17	78,130.50
2.		RECT STATE AII		,				136,865.46
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	pecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		80%
	* b.	BASE Budget						253,882.19
	* c.	Maximum Budge	t Limit					318,226.52
	* d.	Highest Budget V	Without A V	ote				
		excluding tuition						355,994.75
	* e.	Highest Budget V						447,998.52
	* f.	Highest Voted A	mount (3e-3	(d)				92,003.77
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 B	ASE Budge	t				213,137.44
	* b. FY 2004-2005 Maximum Budget					266,875.51		
	* c.	FY 2004-2005 A	NB					42
	* d.	FY 2004-2005 A	dopted Gen	eral Fund Budge	et			315,250.00
	* e.	FY 2004-2005 O	ver-BASE I	Levy As Submit	ted On Budget -			102,112.56
	* f.	FY 2004-2005 E	qualization	Status	Diseq	ualized AN	NB under 30% 41	th year DU4
5.	SPE	CIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eliging listed. Block Grant						ceive the
	Bloc	ck Grant Eligibilit	ty Status?					Yes
	Bloo	ck Grant Rates						
	Inst	ructional Block Gra	ant Rate [IB	G] per ANB				138.71
		nted Services Block						46.23
	Thre	eshold to Determin	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	lowable Cos	st Payments				
	* a.	Instructional Blo	ck Grant En	titlement [IBG 1	rate X ANB]			5,825.82
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	В]		N/A
	c.	Reimbursement f	or Dispropo	ortionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	ucation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	5,825.82
	Pro	rated Cooperative	e Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,941.66

District: 0268 Grass Range Elem

* f(i). District's Required Match for IBG [5a X 0.33]	1,922.52
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	640.75
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,563.27
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	

[5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty	-	
a.	Tax Year 2004 County Taxable Value	21,454,024.00	21,454,024.00
b.	FY 2004-05 County ANB (Budgeted)	1,296	699
c.	County Retirement Mill Value per ANB	16.55	30.69
D	istrict		
d.	Tax Year 2004 District Taxable Value	1,368,766.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	42	N/A
f.	District Debt Service Mill Value Per ANB	32.59	N/A
St	tatewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

8,389.09

District: 0268 Grass Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	163,864,956.46	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	90,362.75	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	2,904.05	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	1,745,021.83	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,368,766.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	376.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	12,613.93	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	10,068.75	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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County: 14 Fergus

District: 0269 Grass Range H S

		2	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	GRASS RANGE HS 9-	43	225,273.00	239,660.50	51	225,273.00	284,146.50
2.	* DIRECT STATE AID)					227,710.52
3.	FY2006 BUDGET LII	MITS					
	* a. Required % of Sp		•				75%
	* b. BASE Budget						416,681.10
	* c. Maximum Budge						521,348.35
	* d. Highest Budget W			DACE			441,923.81
	excluding tuition, * e. Highest Budget W						521,348.35
	* f. Highest Voted Ar						79,424.54
4.	PRIOR YEAR INFO						77,424.54
4.	* a. FY 2004-2005 BA						409,757.29
	* b. FY 2004-2005 M	_					513,297.66
	* c. FY 2004-2005 AI		-				513,297.00
	* d. FY 2004-2005 Ac						435,000.00
	* e. FY 2004-2005 Ov	•	-				25,242.71
	* f. FY 2004-2005 Eq		•	Č			alized EQ
5.	SPECIAL EDUCATION	- ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means Ol	PI records indicate			eeive the
	Block Grant Eligibilit	y Status?_					Yes
	Block Grant Rates						
	Instructional Block Gra	ınt Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropoi	tionate Costs				1.314737924
	Special Education Alle	owable Co	st Payments				
	* a. Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			5,964.53
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)_			0.00
	* d. Total Special Edu	cation Allo	owable Cost Pay	ment (District) [5a + 5b + 5	5c]	5,964.53
	Prorated Cooperative	-		•	• .		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,987.89

District: 0269 Grass Range H S

*	f(i).	District's Required Match for IBG [5a X 0.33]	1,968.29
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	656.00
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	2,624.29
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	

[5a + 5b + 5f(iv)] 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2004 County Taxable Value	21,454,024.00	21,454,024.00
	b.	FY 2004-05 County ANB (Budgeted)	1,296	699
	c.	County Retirement Mill Value per ANB	16.55	30.69
	Distr	rict		
	d.	Tax Year 2004 District Taxable Value	N/A	1,472,711.00
	e.	FY 2004-05 District ANB (Budgeted)	N/A	52
	f.	District Debt Service Mill Value Per ANB	N/A	28.32
	State	ewide		
k	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

8,588.82

District: 0269 Grass Range H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	_,,,
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	176,244.08
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,595.49
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	5,132,621.33
	(e)	District taxable valuation (Tax Year 2004)***	N/A	1,472,711.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,660.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	11,306.95	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	9,892.11	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 14 Fergus

District: 0272 King Colony Elem

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	KING COLONY K-8	13	20,275.00	56,742.40	13	20,275.00	56,742.40
2.	* DIRECT STATE AIL)					34,426.78
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		•				75%
	* b. BASE Budget						64,378.84
	* c. Maximum Budge						80,623.80
	* d. Highest Budget V			DACE			64,378.84
	excluding tuition, * e. Highest Budget V						80,623.80
	* f. Highest Voted A						16,244.96
	_						10,244.70
4.	* a. FY 2004-2005 B.						CO 201 44
	* a. FY 2004-2005 B. * b. FY 2004-2005 M	_					60,381.44
	* c. FY 2004-2005 A		· ·				75,617.24 13
	* d. FY 2004-2005 A						60,381.44
	* e. FY 2004-2005 O	-	_				0.00
	* f. FY 2004-2005 E		•	•			alized EQ
5.	SPECIAL EDUCATI	_				1	
J.	NOTE: Block Grant Eligi funding listed. Block Gra	iblity Status =	"Yes" means Ol	PI records indicate			ceive the
	Block Grant Eligibilit			•			Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Cos	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			1,803.23
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement for	or Dispropo	rtionate Costs (See Final Page)_			0.00
	* d. Total Special Edu		•			5c]	1,803.23
	Prorated Cooperative	•	•	•	•		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		600.99

District: 0272 King Colony Elem

Required	Local	Match
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*	f(i).	District's Required Match for IBG [5a X 0.33]	595.07
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	198.33
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	793.40
	Min	imum Special Education Budget To Avoid Reversions	
*	σ	Minimum Special Education Budget to Avoid Reversions	

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

2,596.63

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty	-	
a.	Tax Year 2004 County Taxable Value	21,454,024.00	21,454,024.00
b	FY 2004-05 County ANB (Budgeted)	1,296	699
c.	County Retirement Mill Value per ANB	16.55	30.69
D	istrict		
d	Tax Year 2004 District Taxable Value	740,635.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	56.97	N/A
S	tatewide		
k g	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0272 King Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	163,864,956.46	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,502.98	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	898.87	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	493,978.61	N/A
	(e)	District taxable valuation (Tax Year 2004)***	740,635.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	2,284.64	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	2,119.73	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 14 Fergus

District: 0273 Moore Elem

			- U	FY 2005-200	6		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit_	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	MOO	RE K-6	35	15,409.00	152,691.00	37	14,395.25	161,408.80
M1	MOO	RE 7-8	11	54,065.52	61,396.50	15	65,329.17	83,707.50
2.	* DIR	RECT STATE AID)					145,203.80
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						269,656.13
	* c.	Maximum Budget	t Limit					337,601.81
	* d.	Highest Budget W						
		excluding tuition,						347,692.29
	* e.	Highest Budget W						349,571.39
	* f.	Highest Voted Ar	nount (3e-3	d)				1,879.10
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	_					260,712.46
	* b.	FY 2004-2005 M	aximum Bu	dget				326,452.31
	* c.	FY 2004-2005 A	NB					52
	* d.	FY 2004-2005 Ac	dopted Gene	eral Fund Budge	et			338,748.62
	* e.	FY 2004-2005 Ov	er-BASE I	evy As Submitt	ed On Budget _			78,036.16
	* f.	FY 2004-2005 Eq	ualization S	Status	Diseq	ualized AN	NB under 30% 1	st year DU1
5.	SPE	CIAL EDUCATION	ON FUND	NG (FY2005-2	2006):			
		TE: Block Grant Eligiing listed. Block Gra						eive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	t Payments				
	* a.	Instructional Bloc	k Grant En	itlement [IBG 1	ate X ANB]			6,380.66
	* b.	Related Services	Block Gran	Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	6,380.66
	Pro	rated Cooperative	Cost Payn	nents (Member	s of Cooperative	es Only)		
	* e.	Related Services	Block Gran	Entitlement (P	aid Directly to C	Coop)		2,126.58

3

District: 0273 Moore Elem

Rea	mired	Local	Match
1100	uncu	Locai	Matti

*	f(i).	District's Required Match for IBG [5a X 0.33]	2,105.62
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	701.77
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,807.39
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	9,188.05

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty	-	
a.	Tax Year 2004 County Taxable Value	21,454,024.00	21,454,024.00
b.	FY 2004-05 County ANB (Budgeted)	1,296	699
c.	County Retirement Mill Value per ANB	16.55	30.69
D	istrict		
d.	Tax Year 2004 District Taxable Value	3,305,453.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	52	N/A
f.	District Debt Service Mill Value Per ANB	63.57	N/A
St	atewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 14 Fergus
District: 0273 Moore Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	110,478.05	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	3,595.49	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,134,315.93	N/A
	(e)	District taxable valuation (Tax Year 2004)***	3,305,453.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	12,546.30	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	9,892.11	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 14 Fergus
District: 0274 Moore H S

		Ü	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	MOORE HS 9-12	38	225,273.00	211,840.50	34	225,273.00	189,575.50
2.	* DIRECT STATE AID)					195,389.73
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9-	-306(8)]		78%
	* b. BASE Budget						360,937.09
	* c. Maximum Budge						451,889.19
	* d. Highest Budget V			D A GE			451 000 10
	excluding tuition, * e. Highest Budget V						451,889.19 451,889.19
	* f. Highest Voted Ar						0.00
	•						0.00
4.	* a. FY 2004-2005 BA						207 009 92
	* a. FY 2004-2005 BASE Budget * b. FY 2004-2005 Maximum Budget					307,908.83 385,199.31	
	* c. FY 2004-2005 Maximum Budget					29	
	* d. FY 2004-2005 Ac						433,895.82
	* e. FY 2004-2005 Ov	•	-				125,986.99
	* f. FY 2004-2005 Ed		•	· ·			
5.	SPECIAL EDUCATION	•		•			•
٥.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	= "Yes" means Ol	PI records indicate			eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
Special Education Allowable Cost Payments							
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			5,270.98
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			2,260.16
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	7,531.14
	Prorated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,756.74

Cou	inty:	14 Fergus			
Dist	trict:	0274 Moore H S			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			1,739.42
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to Coope	rative [5e X 0.	33]	579.72
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,319.14
	Mi	nimum Special Education Budget To Avoid Reversion	ıs		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]	ons		7,590.12
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Not cou	e: Statewide appropriation, school count, and large school count.	nt are subject to	change through Octob	er enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide p district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	B:	
	~		Elementary	High School	
		unty	1 454 024 00	21 454 024 00	
	a.	Tax Year 2004 County Taxable Value 2		21,454,024.00	
	b.	FY 2004-05 County ANB (Budgeted)	1,296	699	
	c.	County Retirement Mill Value per ANB	16.55	30.69	
		trict	3. T / A	2.716.202.00	
	d.	Tax Year 2004 District Taxable Value	N/A	3,716,292.00	
	e.	FY 2004-05 District ANB (Budgeted)	N/A	29 128 15	
	f.	District Debt Service Mill Value Per ANB	N/A	128.15	
		tewide	21.70	40.00	
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 14 Fergus
District: 0274 Moore H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	132,799.31
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,342.95
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	3,856,960.10
	(e)	District taxable valuation (Tax Year 2004)***	N/A	3,716,292.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	141.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	13,778.85	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	6,182.57	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	2,260.16	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 14 Fergus

District: 0280 Roy K-12 Schools

		2	FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ROY K-6	32	13,584.25	139,612.80	36	14,800.75	157,050.00
H1	ROY HS 9-12	25	225,273.00	139,450.00	32	225,273.00	178,440.00
M1	ROY 7-8	16	74,340.09	89,284.00	13	60,823.71	72,553.00
2.	* DIRECT STATE AID)					322,078.76
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9-	-306(8)]		75%
	* b. BASE Budget						591,953.39
	* c. Maximum Budge	t Limit					740,785.44
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						
	_						676,993.50
	* e. Highest Budget V						740,785.44
* f. Highest Voted Amount (3e-3d)						63,791.94	
4. PRIOR YEAR INFORMATION FOR BUDGETING:							
	* a. FY 2004-2005 BASE Budget					569,959.89	
* b. FY 2004-2005 Maximum Budget				713,346.48			
	* c. FY 2004-2005 ANB					83	
	* d. FY 2004-2005 Ac	-	•				655,000.00
	* e. FY 2004-2005 O		•	•			85,040.11
	* f. FY 2004-2005 Ed	_				Equ	alized EQ
5.	SPECIAL EDUCATION		,	•			
	NOTE: Block Grant Eligi funding listed. Block Grant Eligi						eive the
	Block Grant Eligibilit			-			Yes
		, 2000 as 1					
	Block Grant Rates	ont Data IID	Cl man AND				120 71
	Instructional Block Gra						138.71 46.23
	Related Services Block						1.314737924
	Threshold to Determine						1.314/3/924
	Special Education All		•	. WANDI			10 125 02
	* a. Instructional Bloc						10,125.83
	* b. Related Services						N/A
	c. Reimbursement fo		,	O ,			0.00
	* d. Total Special Edu		•	, , , -		ocj	10,125.83
	Prorated Cooperative	•	`	•	• /		2 274 70
	* e. Related Services	Block Gran	t Entitlement (P	and Directly to C	.oop)		3,374.79

District: 0280 Roy K-12 Schools

Required	Local	Match
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*	f(i).	District's Required Match for IBG [5a X 0.33]	3,341.53
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,113.68
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	4,455.21
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

14,581.04

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	21,454,024.00	21,454,024.00
b.	FY 2004-05 County ANB (Budgeted)	1,296	699
c.	County Retirement Mill Value per ANB	16.55	30.69
D	istrict		
d.	Tax Year 2004 District Taxable Value	937,855.00	937,855.00
e.	FY 2004-05 District ANB (Budgeted)	49	34
f.	District Debt Service Mill Value Per ANB	19.14	27.58
St	tatewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0280 Roy K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	101,962.46	142,251.76
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	3,388.06	2,350.90
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	1,971,108.23	4,126,959.92
	(e)	District taxable valuation (Tax Year 2004)***	937,855.00	937,855.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,033.00	3,189.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	8,514.31	6,165.53	14,679.84
b.	FY2003-2004 amount to avoid reversion	8,478.95	6,182.57	14,661.52
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 14 Fergus

District: 0281 Denton Elem

			- C	FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit_	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DEN	ΓON K-6	58	14,800.75	252,897.40	57	14,192.50	248,542.80
M1	DEN	ΓΟN 7-8	22	60,823.71	122,732.50	25	67,581.90	139,450.00
2.	* DIR	RECT STATE AID)					209,985.94
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						394,014.41
	* c.	Maximum Budget	t Limit					493,442.62
	* d.	Highest Budget W						
		excluding tuition,						509,405.65
	* e.	Highest Budget W						554,216.03
	* f.	Highest Voted An	nount (3e-3	d)				44,810.38
4.		OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budget					362,464.92
	* b. FY 2004-2005 Maximum Budget						453,956.16	
	* c.	FY 2004-2005 AN						81
	* d.	FY 2004-2005 Ac	-	•				477,856.16
	* e.	FY 2004-2005 Ov	ver-BASE L	evy As Submit	ted On Budget -			115,391.24
	* f.	FY 2004-2005 Eq	ualization S	Status	Diseq	ualized AN	NB under 30% 1	st year DU1
5.	SPE	ECIAL EDUCATION	ON FUNDI	NG (FY2005-2	2006):			
		TE: Block Grant Eligiling listed. Block Gra						eeive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	cionate Costs				1.314737924
	Spe	cial Education All	owable Cos	t Payments				
	* a.	Instructional Bloc	k Grant En	itlement [IBG 1	rate X ANB]			11,096.80
	* b.	Related Services l	Block Gran	Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			846.98
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	11,943.78
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services l	Block Gran	Entitlement (P	aid Directly to C	Coop)		3,698.40

District: 0281 Denton Elem

*		District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]	3,661.94 N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,220.47
*	f(iv)	Total Required Local Match To Avoid Reversions $[5f(i) + 5f(ii) + 5f(iii)]$	4,882.41
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	15,979.21

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	Distric
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty	-	
a.	Tax Year 2004 County Taxable Value	21,454,024.00	21,454,024.00
b.	FY 2004-05 County ANB (Budgeted)	1,296	699
c.	County Retirement Mill Value per ANB	16.55	30.69
D	istrict		
d.	Tax Year 2004 District Taxable Value	2,820,179.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	81	N/A
f.	District Debt Service Mill Value Per ANB	34.82	N/A
St	tatewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0281 Denton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	152,832.50	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	5,600.66	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,964,284.42	N/A
	(e)	District taxable valuation (Tax Year 2004)***	2,820,179.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	144.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	21,393.51	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	14,661.52	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	846.98	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 14 Fergus

District: 0282 Denton H S

			FY 2005-2006			3 Year Avg ANB		
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	DEN	ΓΟΝ HS 9-12	56	225,273.00	311,934.00	56	225,273.00	311,934.00
2.	* DIF	RECT STATE AID)					240,131.53
3.	FY	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						446,407.82
	* c.	Maximum Budge	t Limit					558,657.00
	* d.	Highest Budget W						551 001 60
	•	excluding tuition,						551,901.62
	* e.	Highest Budget W						558,657.00
	* f.	Highest Voted Ar	,	,				6,755.38
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA	_					443,869.87
	* b.	FY 2004-2005 M		· ·				555,474.69
	* c.	FY 2004-2005 Al						59
	* d.	FY 2004-2005 Ac	-	_				549,363.67
	* e.	FY 2004-2005 Ov		•	_			105,493.80
	* f.	FY 2004-2005 Ec	ualization	Status			Equ	alized EQ
5.		ECIAL EDUCATION		,	*			
		ΓΕ: Block Grant Eligi ling listed. Block Gra						eive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thr	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			7,767.76
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			3,379.86
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	11,147.62
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		2,588.88

	ınty: trict:	14 Fergus 0282 Denton H S			
* f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions					
	N.T.2.	[5f(i) + 5f(ii) + 5f(iii)]			3,417.69
	* g.	mimum Special Education Budget To Avoid Reversion Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]	sions		11,185.45
6.		EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octo	ber enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	_ 0		
	c.	Estimated School Count	_ 0		
	d.	Estimated Large School Count	_ 0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		
	g.	District Large K12 Public School Funding [(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	
	h.				0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GTI	B :	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value	21,454,024.00	21,454,024.00	
	b.	FY 2004-05 County ANB (Budgeted)	1,296	699	
	c.	County Retirement Mill Value per ANB	16.55	30.69	
	Dis	trict			
	d.	Tax Year 2004 District Taxable Value	N/A	2,951,474.00	
	e.	FY 2004-05 District ANB (Budgeted)	N/A	59	
	f.	District Debt Service Mill Value Per ANB	N/A	50.02	

21.59

24.98

42.86

49.59

Statewide

** g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 14 Fergus
District: 0282 Denton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	189,447.86
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,878.76
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	5,546,081.73
	(e)	District taxable valuation (Tax Year 2004)***	N/A	2,951,474.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,595.00

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	20,293.98	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	9,008.89	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	3,379.86	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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County: 14 Fergus

District: 0288 Spring Creek Colony Elem

			FY 2005-2006			3 Year Avg ANB		
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SPRI	NG CREEK K-8	10	20,275.00	43,651.00	13	20,275.00	56,742.40
2.	* DIF	RECT STATE AID)					34,426.78
3.	FY	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						69,722.57
	* c.	Maximum Budge	t Limit					88,799.32
	* d.	Highest Budget V						
		excluding tuition,						69,722.57
	* e.	Highest Budget V						88,799.32
	* f.	Highest Voted A	mount (3e-3	d)				19,076.75
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 B	_					71,696.97
	* b.	FY 2004-2005 M		U				91,230.17
	* c.	FY 2004-2005 A						15
	* d.	FY 2004-2005 A	-	_				71,696.97
	* e.	FY 2004-2005 O	ver-BASE I	evy As Submit	ted On Budget _			0.00
	* f.	FY 2004-2005 Ed	qualization S	Status			Equ	nalized EQ
5.	SPE	ECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligi ling listed. Block Gra						eeive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determin	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloo	ck Grant En	titlement [IBG 1	rate X ANB]			1,387.10
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			4,272.71
	* d.	Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	5,659.81
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		462.30

County:	14	Fergus

District: 0288 Spring Creek Colony Elem

Dis	strict: 0288 Spring Creek Colony Eler	n					
	Required Local Match						
	* f(i). District's Required Match for IBG [5a X	X 0.33]		457.74			
	f(ii) District's Required Match for RSBG [5]	f(ii) District's Required Match for RSBG [5b X 0.33]					
	* f(iii) District's RSBG Match to be Paid by Da	istrict to Cooperative [5e X 0.	33]	152.56			
	* f(iv) Total Required Local Match To Avoid [5f(i) + 5f(ii) + 5f(iii)]			610.30			
	Minimum Special Education Budget To A	void Reversions					
	* g. Minimum Special Education Budget to [5a + 5b + 5f(iv)]	Avoid Reversions		1,997.40			
6.	FLEXIBILITY FUNDING (ESTIMATED Note: Statewide appropriation, school count, and count.		change through Octob	er enrollment			
	FY2005-2006 Appropriation (estimated)			0.00			
	Statewide/District Data	Statewide	District				
	a. 5 Year Average ANB	0.0					
	b. Prior Year ANB	0					
	c. Estimated School Count	0					
	d. Estimated Large School Count	0					
	FY2005-2006 Payments (estimated)						
	e. District Student Funding						
	[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]						
	f. District K12 Public School Funding						
	[(15% statewide appropriation / statewide school count) x district school count]						
	g. District Large K12 Public School Funding						
	[(25% statewide appropriation / statewide large school count) x district large school count]						
	h. Total Flex Fund Entitlement (estimated)			0.00			
7.	DEBT SERVICES FUND AND COUNTY	RETIREMENT FUND GTI	B:				
		Elementary	High School				
	County						
	a. Tax Year 2004 County Taxable Value		21,454,024.00				
		1,296	699				
	c. County Retirement Mill Value per ANE	3 16.55	30.69				
	District						
	d. Tax Year 2004 District Taxable Value		N/A				
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	15	N/A				
	f. District Debt Service Mill Value Per Al	NB 4.77	N/A				
	Statewide						

21.59

24.98

42.86

49.59

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0288 Spring Creek Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,346.96	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	2,315.06	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	573,686.39	N/A
	(e)	District taxable valuation (Tax Year 2004)***	71,513.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	502.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	13,700.91	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	2,296.38	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	4,272.71	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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County: 14 Fergus

District: 0291 Winifred K-12 Schools

** 111 (be refrected on the 1-1 2000 fin	ar badget 10					
1	CEDTIFIED AND		FY 2005-200			3 Year Avg Al	
1. * Bu	CERTIFIED ANB dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WINIFRED K-6	33	13,989.75	143,972.40	38	13,381.50	165,767.40
H1	WINIFRED HS 9-12	54	225,273.00	300,820.50	50	225,273.00	278,587.50
M1	WINIFRED 7-8	15	69,834.63	83,707.50	20	76,592.82	111,585.00
2.	* DIRECT STATE AID)					399,358.84
3.	FY2006 BUDGET LII	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9-	-306(8)]		91%
	* b. BASE Budget						737,593.92
	* c. Maximum Budge	t Limit					926,322.50
	* d. Highest Budget W						
	excluding tuition,						898,113.66
	* e. Highest Budget W						926,322.50
	* f. Highest Voted Ar						28,208.84
4.	PRIOR YEAR INFOI						605 122 02
	* a. FY 2004-2005 BA	_					685,132.82
	* b. FY 2004-2005 M		U				860,652.56
	* c. FY 2004-2005 Al						108
	* d. FY 2004-2005 Ac	-	•				860,652.56
	* e. FY 2004-2005 Ov * f. FY 2004-2005 Ec		•	•			160,519.74
_	•	-				Equ	alized EQ
5.	SPECIAL EDUCATION NOTE: Block Grant Eligi		,	*		lified and will see	aire the
	funding listed. Block Gra						erve the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	int Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			14,148.42
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
c. Reimbursement for Disproportionate Costs (See Final Page)					831.27		
	* d. Total Special Edu	cation Allo	owable Cost Pay	ment (District) [5a + 5b + 5	5c]	14,979.69
	Prorated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		4,715.46

Dis	strict: 0291 Winifred K-12 Schools	
	Required Local Match	
	* f(i). District's Required Match for IBG [5a X 0.33]	4,668.98
	f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,556.10
	* f(iv) Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	6,225.08
	Minimum Special Education Budget To Avoid Reversions	
	* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	20,373.50
6.	FLEXIBILITY FUNDING (ESTIMATED):	
	Note: Statewide appropriation, school count, and large school count are subject to change through Oc	tober enrollment
	count.	
	FY2005-2006 Appropriation (estimated)	0.00
	Statewide/District Data Statewide District	
	a. 5 Year Average ANB 0.0	
	b. Prior Year ANB0	
	c. Estimated School Count0	
	d. Estimated Large School Count 0	
	FY2005-2006 Payments (estimated)	
	e. District Student Funding	
	[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	
	f. District K12 Public School Funding	
	[(15% statewide appropriation / statewide school count) x district school count]	
	g. District Large K12 Public School Funding	
	[(25% statewide appropriation / statewide large school count) x district large school count]	
	h. Total Flex Fund Entitlement (estimated)	0.00
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:	
	Elementary High School	
	County	
	a. Tax Year 2004 County Taxable Value	
	b. FY 2004-05 County ANB (Budgeted) 1,296 699	
	c. County Retirement Mill Value per ANB 16.55 30.69	
	District	
	d. Tax Year 2004 District Taxable Value 1,359,689.00 1,359,689.00	
	e. FY 2004-05 District ANB (Budgeted) 63 45	

21.58

21.59

24.98

30.22

42.86

49.59

f.

g.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0291 Winifred K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	163,864,956.46 107,450,132.42
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.71 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	128,699.65	163,031.64
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	4,779.47	3,406.84
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,497,394.34	4,750,154.22
	(e)	District taxable valuation (Tax Year 2004)***	1,359,689.00	1,359,689.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,138.00	3,390.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	15,599.91	12,257.07	27,856.98
b.	FY2003-2004 amount to avoid reversion	10,951.98	8,655.59	19,607.57
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	480.37	350.90	831.27

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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County: 14 Fergus

District: 1218 Ayers Elem

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	AYERS K-8	16	20,275.00	69,832.00	16	20,275.00	69,832.00
2.	* DIRECT STATE AII)					40,277.83
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	oecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b. BASE Budget						78,745.80
	* c. Maximum Budge	t Limit					99,938.58
	* d. Highest Budget V						70 745 00
	excluding tuition,						78,745.80
	* e. Highest Budget V* f. Highest Voted A						99,938.58
	e	,	,				21,192.78
4.	PRIOR YEAR INFO						55 0.40.45
	* a. FY 2004-2005 B.	Ü					77,043.16
	* b. FY 2004-2005 M		C				97,753.79
	* c. FY 2004-2005 A						17
	* d. FY 2004-2005 A * e. FY 2004-2005 O						77,043.16 0.00
	* f. FY 2004-2005 E		•	_			ualized EQ
_		_				Equ	ianzea EQ
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi		,	*	VOII are div	alified and will rec	raiva tha
	funding listed. Block Gra						cerve the
	Block Grant Eligibilit	ty Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	lowable Cos	st Payments				
	* a. Instructional Bloo	ck Grant En	titlement [IBG 1	rate X ANB]			2,219.36
	* b. Related Services	Block Gran	Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement f			•			2,326.59
	* d. Total Special Edu		•			5c]	4,545.95
	Prorated Cooperative	•	*		• /		
	* e. Related Services	Block Gran	Entitlement (P	aid Directly to C	Coop)		739.68

Cor	unty:	14 Fergus			
Dis	trict:	1218 Ayers Elem			
	Re	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			732.39
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	244.09
	* f(iv) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			976.48
	Mi	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			3,195.84
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Not	e: Statewide appropriation, school count, and large school c	count are subject to	change through Octol	ber enrollment
	cou	nt.			
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave			
		average] + [(20% statewide appropriation / statewide	e prior year ANB) x	
	f.	district prior year ANB] District K12 Public School Funding			
	1.	[(15% statewide appropriation / statewide school cou	int) v district		
		school count]	mit) A district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large scho	ol count) x distric	et	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	B:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value		21,454,024.00	
	b.	FY 2004-05 County ANB (Budgeted)		699	
	c.	County Retirement Mill Value per ANB	16.55	30.69	
		trict			
	d.	Tax Year 2004 District Taxable Value		N/A	
	e.	FY 2004-05 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	6.11	N/A	
		tewide			
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

County: 14 Fergus
District: 1218 Ayers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	 (a) Statewide taxable valuation (Tax Year 2004)*** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,732,103,003.00 1,732,103,003.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,190.66	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	2,025.91	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	621,482.02	N/A
	(e)	District taxable valuation (Tax Year 2004)***	103,945.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	518.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	9,067.86	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	2,473.03	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	2,326.59	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.